

**City of Sandy Oaks**  
**Budget Details**  
**August 2022**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
08/02/2022	Bexar County Tax Assessor	Ad Valorem Deposit	3,583.78
08/29/2022	Bexar County Tax Assessor	Ad Valorem Deposit	10,122.10
	Total Ad Valorem Taxes		13,705.88
<b>Court Fines/Fees</b>			
08/01/2022		ACH Court Deposit(s) 7/28	465.00
08/02/2022		ACH Court Deposit(s) 7/29	967.20
08/03/2022		ACH Court Deposit(s) 8/1	1,114.50
08/04/2022		ACH Court Deposit(s) 8/2	72.70
08/05/2022		ACH Court Deposit(s) 8/3	429.00
08/08/2022		ACH Court Deposit(s) 8/4	268.00
08/09/2022		ACH Court Deposit(s) 8/5	339.00
08/09/2022		ACH Court Deposit(s) 8/6	568.00
08/10/2022		ACH Court Deposit(s) 8/8	535.00
08/11/2022		ACH Court Deposit(s) 8/9	338.00
08/12/2022		Remote Online Deposit	141.00
08/15/2022		ACH Court Deposit(s) 8/11	470.00
08/16/2022		ACH Court Deposit(s) 8/12	258.00
08/16/2022		ACH Court Deposit(s) 8/14	265.00
08/17/2022		ACH Court Deposit(s) 8/15	743.00
08/18/2022		ACH Court Deposit(s) 8/16	285.00
08/19/2022		ACH Court Deposit(s) 8/17	330.00
08/22/2022		ACH Court Deposit(s) 8/18	250.00
08/23/2022		ACH Court Deposit(s) 8/19	490.30
08/24/2022		ACH Court Deposit(s) 8/22	325.00
08/25/2022		ACH Court Deposit(s) 8/23	242.00
08/26/2022		Remote Online Deposit	408.20
08/26/2022		Remote Online Deposit	265.00
08/26/2022		ACH Court Deposit(s) 8/24	355.00
08/29/2022		ACH Court Deposit(s) 8/25	345.70
08/30/2022		ACH Court Deposit(s) 8/26	125.00
08/31/2022		ACH Court Deposit(s) 8/29	50.00
08/31/2022		Court Cash Deposit	5,259.30
	Total Court Fines/Fees		15,703.90
<b>Fees</b>			
08/08/2022		MHPF 21525 Priest Rd	100.00
08/22/2022		RTO	50.00
08/24/2022		RTO	110.00
08/25/2022		MHPF	100.00
08/26/2022		MHPF	100.00
08/29/2022		RTO	200.00
08/29/2022		MHPF	100.00
	Total Fees		760.00
<b>Franchise Fee</b>			
08/12/2022	CenterPoint Energy	Franchise Deposit	509.58
08/15/2022	CPS Energy - Franchise	Franchise Deposit	50,287.13
	Total Franchise Fee		50,796.71
<b>Sales Tax</b>			
08/12/2022	Texas State Comptroller	Sales Tax Deposit	13,311.39
	Total Sales Tax		13,311.39
	Total General Fund Revenues		94,277.88
	Total Income		94,277.88
	Gross Profit		94,277.88

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Date	Name	Memo	Amount
<b>Expense</b>			
<b>Municipal Building</b>			
<b>Building, Maintenance</b>			
08/01/2022	Ian Cox/Berlin Mechanical	City Hall A/C Work Invoice 772628	300.00
08/26/2022	A. Romero's Backflow Testing	Annual Test Invoice 413563 BKFL-132049	85.00
	Total Building, Maintenance		385.00
	Total Municipal Building		385.00
<b>Operating Expenses</b>			
<b>Bank Service Charges</b>			
08/03/2022	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
<b>City Clerk - TMRS</b>			
08/31/2022	TMRS	K. Yelton	227.35
	Total City Clerk - TMRS		227.35
<b>City Clerk Salary</b>			
08/12/2022	ADP Wage Pay	K. Yelton 50%	1,020.93
08/25/2022	ADP Wage Pay	K. Yelton 50%	1,009.84
	Total City Clerk Salary		2,030.77
<b>Contract Services</b>			
<b>Engineering Services</b>			
08/22/2022		Transfer to Cover Invoice No. 4	-20,196.80
08/22/2022	6S Engineering	Invoice No. 4	20,196.80
	Total Engineering Services		0.00
<b>Legal Fees</b>			
08/22/2022	Kassahn & Ortiz, P.C.	May 2022 Invoice 1298	3,405.00
08/22/2022	Kassahn & Ortiz, P.C.	June 2022 Invoice 1299	4,425.00
	Total Legal Fees		7,830.00
	Total Contract Services		7,830.00
<b>Municipal Court</b>			
<b>Court Clerk</b>			
08/12/2022	ADP Wage Pay	K. Yelton 50%	1,020.93
08/25/2022	ADP Wage Pay	K. Yelton 50%	1,009.83
	Total Court Clerk		2,030.76
<b>Court Collections</b>			
08/12/2022	Graves, Humphries, Stahl, LTD		633.90
	Total Court Collections		633.90
<b>Court Supplies</b>			
08/22/2022	Amazon	File Folders	93.20
08/31/2022	Amazon	Avery 5160 Address Labels	108.92
	Total Court Supplies		202.12
<b>Equipment</b>			
08/10/2022	Omnibase Services of Texas,...	Apr 1 - Jun 30, 2022	173.90
	Total Equipment		173.90

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	<b>Municipal Judge</b>		
08/19/2022	Frank Dickson	April 5 - August 8 = 26.5 Hours	3,975.00
	Total Municipal Judge		3,975.00
	Total Municipal Court		7,015.68
	<b>Operations</b>		
	<b>IT Services</b>		
08/01/2022	JDL Solutions	20220801MONTHLY	2,000.00
	Total IT Services		2,000.00
	<b>Operating Supplies</b>		
08/02/2022	Diana Laplow	Invoice 461284	1,900.00
08/05/2022		To Cover Invoice 461284	-1,900.00
08/10/2022	J&Z Remodelers	Invoice 22-318JT	3,365.00
08/11/2022	Gonzalez Construction	Invoice 0017	9,998.53
08/11/2022	Amazon	Curtains & Rubberbands	51.00
08/19/2022	Gonzalez Construction	Invoice 22CA1209HS	7,200.00
08/22/2022	Amazon	Office Supplies	171.77
08/22/2022	Amazon	Paper Holder	26.99
08/22/2022	J&Z Remodelers	TannerRamp	3,365.00
08/22/2022	J&Z Remodelers	Invoice 22CA2015ADA	3,950.00
08/22/2022	J&Z Remodelers	Invoice 22CA2115HS	1,200.00
08/29/2022	Gonzalez Construction	Invoice 0021	2,850.00
08/29/2022	Gonzalez Construction	Invoice 020	500.00
08/31/2022	Amazon	File Folders	45.30
	Total Operating Supplies		32,723.59
	<b>Printing and Copying</b>		
08/02/2022	Toshiba	Invoice 5677688	27.78
	Total Printing and Copying		27.78
	<b>Telephone, Telecommunications</b>		
08/04/2022	Alamo Broadband		116.95
08/09/2022	Alamo Broadband		199.95
08/15/2022	ADT Security		116.72
08/17/2022	Verizon		1,139.67
08/19/2022	Go Daddy	Standard SSL Renewal	99.99
	Total Telephone, Telecommunications		1,673.28
	Total Operations		36,424.65
	<b>Police Department</b>		
	<b>Animal Control</b>		
	<b>ACO - Equipment and Supplies</b>		
08/02/2022	Amazon	Leashes and Collars	144.04
08/16/2022	Texas Facilities Federal Surp...	Tarp for Truck Kennel	100.00
08/18/2022	Amazon	Dog Shampoo	8.96
08/23/2022	Amazon	Catch Pole	163.49
08/23/2022	Amazon	2 Shedding Blades	21.98
08/24/2022	Amazon	Two Dog Crates	159.98
08/25/2022	Amazon	Lift Harness, Clippers, Gloves, Kennel Cleaner	380.33
08/25/2022	Amazon	Pet Ramp for Cars	74.99
08/29/2022	Amazon	Concentrate Disinfectant	55.64
08/30/2022	Amazon	Backpack Vacuum Cleaner	375.99
08/30/2022	Amazon	Lift Harness	24.59
08/31/2022	Amazon	Nitrile Gloves	22.79
	Total ACO - Equipment and Supplies		1,532.78

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Date	Name	Memo	Amount
<b>ACO - Salaries</b>			
08/12/2022	ADP Wage Pay	P. Schmitt 50%	859.95
08/25/2022	ADP Wage Pay	P. Schmitt 50%	1,073.42
08/29/2022	Kevin Tucker	8/18-8/26 49.25 hours \$15/hr	738.75
Total ACO - Salaries			2,672.12
Total Animal Control			4,204.90
<b>PD - Equipment</b>			
08/16/2022	Motorola Solutions Inc	Hi-Fi Microphone Transmitter	265.00
08/24/2022	Amazon	Two USB Remote Mounts	39.98
Total PD - Equipment			304.98
<b>PD - Fuel</b>			
08/08/2022	Pilot Travel Center	12.69 gallons (Lopez)	45.67
08/14/2022	Pilot Travel Center	23.15 gallons (Maldonado)	81.01
08/16/2022	Pilot Travel Center	11.60 gallons (Lopez)	40.11
08/20/2022	Pilot Travel Center	21.48 gallons (Maldonado)	73.00
08/23/2022	Pilot Travel Center	11.35 gallons (Lopez)	38.57
08/26/2022	Pilot Travel Center	20.32 gallons (Maldonado)	69.06
08/27/2022	Pilot Travel Center	11.64 gallons (Lopez)	39.57
Total PD - Fuel			386.99
<b>PD - Salaries</b>			
08/12/2022		F. Lopez	-1,124.12
08/12/2022	ADP Wage Pay	A. Castillo	2,388.33
08/12/2022	ADP Wage Pay	F. Lopez	2,331.77
08/12/2022	ADP Wage Pay	C. Maldonado	1,981.81
08/15/2022	Felipe Lopez	F. Lopez	1,124.12
08/17/2022	Amazon	Hanging File Folders	79.62
08/25/2022	ADP Wage Pay	A. Castillo	2,022.00
08/25/2022	ADP Wage Pay	F. Lopez	2,331.80
08/25/2022	ADP Wage Pay	C. Maldonado	1,462.98
Total PD - Salaries			12,598.31
<b>PD - Supplies</b>			
08/05/2022	Amazon	Portable SSD Reader & USB Extenders	601.92
08/11/2022	Amazon	Windshield Shades	65.97
08/31/2022	Amazon	Memory Card Reader	13.99
Total PD - Supplies			681.88
<b>PD - TMRS</b>			
08/31/2022	TMRS	A. Castillo	241.71
08/31/2022	TMRS	F. Lopez	252.92
08/31/2022	TMRS	C. Maldonado	191.08
Total PD - TMRS			685.71
Total Police Department			18,862.77
<b>Utilities - Electricity</b>			
08/02/2022	CPS		9.47
08/02/2022	CPS		827.07
08/02/2022	CPS		9.60
08/02/2022	CPS		388.09
08/26/2022	CPS	Priest Rd Gate	9.47
08/26/2022	CPS	Priest Rd	742.40
Total Utilities - Electricity			1,986.10
Total Operating Expenses			74,427.32

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Date	Name	Memo	Amount
<b>Other Types of Expenses</b>			
<b>Employee Benefits/Healthcare</b>			
08/02/2022	Frank Dickson	Judge's Jul-Sep Insurance Copay	-461.49
08/05/2022	TML IEBP		3,379.82
Total Employee Benefits/Healthcare			2,918.33
Total Other Types of Expenses			2,918.33
<b>Payroll Expenses</b>			
<b>ER Tax</b>			
08/12/2022	ADP Tax Withholding	92.06 MA 192.69 AC 188.05 FL 159.96 CM 138...	936.57
08/25/2022	ADP Tax Withholding	84.03 MA 163.19 AC 188.05 FL 118.18 CM 173...	889.86
Total ER Tax			1,826.43
<b>ER TMRS</b>			
08/31/2022	TMRS	City Match	822.89
Total ER TMRS			822.89
<b>Payroll Processing - SAPays</b>			
08/03/2022	SA Pays, LLC	Invoice 2245	227.79
Total Payroll Processing - SAPays			227.79
Total Payroll Expenses			2,877.11
<b>Public Works</b>			
<b>Public Works - Fuel</b>			
08/16/2022	Pilot Travel Center	10.52 gallons (Schmitt)	36.40
Total Public Works - Fuel			36.40
<b>Public Works - Salaries</b>			
08/01/2022	John Grayson	7/18-7/28 39.75 hrs @ \$12.50/hr	496.88
08/12/2022	ADP Wage Pay	M. Avendano	1,138.58
08/12/2022	ADP Wage Pay	P. Schmitt 50%	859.96
08/17/2022	John Grayson	8/2-8/15 32 hours @\$12.50/hr	400.00
08/25/2022	ADP Wage Pay	M. Avendano	1,038.83
08/25/2022	ADP Wage Pay	P. Schmitt 50%	1,073.42
08/29/2022	John Grayson	8/18-8/25 24 hours \$12.50/hr	300.00
Total Public Works - Salaries			5,307.67
<b>Public Works - TMRS</b>			
08/31/2022	TMRS	M. Avendano	124.27
08/31/2022	TMRS	P. Schmitt	213.21
Total Public Works - TMRS			337.48
<b>Public Works - Tools/Eqpt</b>			
08/01/2022	DLL Finance LLC		337.46
08/04/2022	Cintas		265.90
08/11/2022	Amazon	Windshield Shades	47.55
08/16/2022	Amazon	Epson Scanner	289.99
08/16/2022	Texas Facilities Federal Surp...	Polaris Cover	50.00
Total Public Works - Tools/Eqpt			990.90
Total Public Works			6,672.45
Total Expense			87,280.21
Net Ordinary Income			6,997.67
<b>Net Income</b>			<b>6,997.67</b>